

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-00080	Quinn, Edward & Darlene	660 Nw Brookhaven Dr Lee`S Summit, MO 64081	156,388.48	42,198.12	12,285.97	29,912.15
10725-01036	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	49,957.58	12,285.97	37,671.61
10725-01165	Goldstein, Barry J & Patricia B	C/O Jeffrey S Berlowitz Esq 4000 Hollywood Blvd Ste 375-S Hollywood, FL 33021	14,699.00	12,951.80	12,285.97	665.83
10725-01175	Nix, John	836 Temple Rock Ct Boulder City, NV 89005	710,937.34	37,732.36	12,285.97	25,446.39
10725-01208	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	23,047.73	12,285.97	10,761.76
10725-01314	John E Michelsen Family Trust	John F Murtha Esq PO Box 2311 Reno, NV 89505	236,764.00	36,735.00	12,285.97	24,449.03
10725-01365	Vrbancic, Richard G	103 Willow Brook Dr Ne Warren, OH 44483-4630	270,000.00	50,000.00	12,285.97	35,003.60
10725-01582	Teeter, Norman	4201 Via Marina #300 Marina Del Rey, CA 90292	136,246.00	12,560.75	12,285.97	274.78
10725-01937	Debt Acquisition Co Of America V Llc Assignee	Barbara J Vivero RevoCable Trust, Barbara J Vivero 1565 Hotel Cir S Ste 310 San Diego, CA 92108	12,951.80	12,951.00	12,285.97	665.03
10725-02059	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	74,011.56	12,285.97	61,725.59

EXHIBIT A